## STATE OF TENNESSEE COMBINED BALANCE SHEET ALL FUND TYPES, ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNITS JUNE 30, 1998 (With comparative totals for June 30, 1997)

(Expressed in Thousands)

	GOVERNMENTAL FUND TYPES								
AGGETTG AND OTHER DEDUTG		SENED AT		SPECIAL		DEBT		CAPITAL	
ASSETS AND OTHER DEBITS CASH AND CASH EQUIVALENTS	s	173,023	\$	460,116	\$ SI	ERVICE 2,417	s	PROJECTS 105,041	
CASH ON DEPOSIT WITH FISCAL AGENT	Ψ	175,025	Ψ	400,110	Ψ	2,417	Ψ	105,041	
INVESTMENTS				1,275					
RECEIVABLES (Note 2)		735,408		463,291		3,190		816	
ADVANCES TO OTHER FUNDS(Note 2) ADVANCES TO COMPONENT UNITS(Note 2)		940 190							
DUE FROM OTHER FUNDS(Note 2)		252,406		17					
DUE FROM PRIMARY GOVERNMENT(Note 2)		,							
DUE FROM COMPONENT UNITS(Note 2)		4,384						73	
INVENTORIES, at cost		102 407		6,458					
FOOD STAMPS PREPAYMENTS		123,487 23		10					
DEFERRED CHARGES AND OTHER		23		10					
LAND, at cost									
STRUCTURES AND IMPROVEMENTS, at cost									
MACHINERY AND EQUIPMENT, at cost LESS-ACCUMULATED DEPRECIATION									
CONSTRUCTION IN PROGRESS									
AMOUNT AVAILABLE IN DEBT SERVICE FUND									
AMOUNT TO BE PROVIDED FOR RETIREMENT OF									
LONG-TERM OBLIGATIONS									
RESTRICTED ASSETS:									
CASH AND CASH EQUIVALENTS									
INVESTMENTS									
TOTAL ASSETS AND OTHER DEBITS	\$	1,289,861	\$	931,167	\$	5,607	\$	105,930	
LIABILITIES, EQUITY AND OTHER CREDITS									
LIABILITIES:									
WARRANTS PAYABLE	\$	46,161	\$	19,217	\$	1	\$	2,237	
ACCOUNTS PAYABLE AND ACCRUALS		415,225		161,686		1,250		23,392	
DUE TO OTHER FUNDS(Note 2)		6,460		253,638					
DUE TO PRIMARY GOVERNMENT(Note 2) DUE TO COMPONENT UNITS(Note 2)		2,109						624	
ADVANCE FROM OTHER FUNDS(Note 2)		2,107						024	
ADVANCE FROM PRIMARY GOVERNMENT(Note 2)									
ADVANCES FROM COMPONENT UNITS(Note 2)									
COMMERCIAL PAPER PAYABLE (Note 2)									
NOTES PAYABLE(Note 3) BONDS PAYABLE(Note 3)									
LEASE OBLIGATIONS PAYABLE									
DEFERRED REVENUE		242,041		7,370					
OBLIGATIONS UNDER SECURITIES LENDING									
OTHER TOTAL HADILITIES		712,021		1,150		1.251		26 252	
TOTAL LIABILITIES		/12,021		443,061		1,251		26,253	
FUND EQUITY AND OTHER CREDITS(Note 2):									
CONTRIBUTED CAPITAL									
INVESTMENTS IN FIXED ASSETS									
RETAINED EARNINGS: RESERVED FOR BOND RETIREMENT									
RESERVED FOR LOCAL DEVELOPMENT LOANS									
RESERVED FOR HOUSING DEVELOPMENT LOANS									
RESERVED FOR PRIMARY GOVERNMENT									
RESERVED FOR FOUNDATION									
UNRESERVED FUND BALANCES(Note 2):									
RESERVED FOR:									
RELATED ASSETS		3,319		6,458					
ENCUMBRANCES AND CONTRACTS		7,095		178,112				112,783	
CONTINUING APPROPRIATIONS		193,662		6,239					
OTHER SPECIFIC PURPOSES UNRESERVED:		19,659		295,408					
DESIGNATED FOR REVENUE FLUCTUATIONS		101,400							
DESIGNATED FOR HIGHWAY CONSTRUCTION		,		1,889					
DESIGNATED FOR DEBT SERVICE						4,356			
DESIGNATED FOR TRUST PURPOSES									
DESIGNATED FOR COLLEGES AND UNIVERSITIES DESIGNATED FOR OTHER SPECIFIC PURPOSES		252,629							
UNDESIGNATED  UNDESIGNATED		76						(33,106)	
TOTAL FUND EQUITY AND OTHER CREDITS		577,840	_	488,106		4,356	_	79,677	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	\$	1,289,861	\$	931,167	\$	5,607	\$	105,930	

See accompanying Notes to the Financial Statements

	PROPRIETARY FUND TYPES INTERNAL		F	FIDUCIARY FUND TYPES TRUST AND		GENERAL FIXED ASSETS		GENERAL LONG-TERM		(MEMORANDUM ONLY) PRIMARY		COMPONENT		TOTALS (MEMORANDUM ONLY) REPORTING ENTITY				
136,291   2,66,579   1,456,509   1,456,509   2,26,509   3,27,385	EN	NTERPRISE					1		(				,		J			
20,00,785			\$		\$		-	(	_	(21222)			\$					
200,786   3,219   491,950   1,286,660   1,612,369   3,571,529   3,586,145   490   503,000   50																		
16		260,786		3,219		491,950								1,612,869				
16														340 172				
16				64		7.955												
1				-		,,,,,						,						
122		16		692		2,432						7,597		25,206		32,803		32,888
122				2,118										18,378				
122				5.020										. 25.				
15,209		122		6,829														
347,271		122		48 992			\$	154 293										
25   23,264   345,828   599,117   1,334,666   1,937,783   1,914,822   11,488   102,674   1,44,162   213,216   327,378   230,668   24,515   1,44,162   213,216   327,378   230,668   4,515   1,44,162							Ψ											
11,488		25						345,828										
\$ 4,356		(17)																
1,216.554				11,488				102,674		1056				213,216				
\$ 397,223 \$ 675,452 \$ 24,592,381 \$ 1,682,453 \$ \$ 1,230,910 \$ 30,900,984 \$ 7,806,801 \$ 50,715 \$ 57,389 \$ 57,399									\$	4,356		4,356				4,356		4,531
S         397,223         S         675,452         \$ 24,592,381         S         1,082,453         S         1,220,910         S         30,000,984         \$ 7,806,801         S         30,777,855         \$ 35,224,472           S         3,752         S         9,484         \$ 26,864         S         \$ 107,716         \$ 3,866         \$ 111,582         \$ 128,294           17,642         112,935         438,233         \$ 300,652         1,471,015         321,045         1,792,060         1,772,973         2,43705         \$ 243,705         \$ 277,99         2,443,705         \$ 243,705         \$ 2,43805         \$ 2,43705										1,216,554		1,216,554		1,079		1,217,633		1,102,815
\$ 397,223 \$ 675,452 \$ 24,592,381 \$ 1,682,453 \$ 1,220,510 \$ 30,900,984 \$ 7,806,801 \$ 8,38,707,785 \$ 8,35,224,472  \$ 3,752 \$ 19,484 \$ 26,864 \$ \$ 107,716 \$ 3,866 \$ \$ 111,582 \$ 128,294  17,642 112,935 438,233 \$ 300,652 \$ 1,471,015 \$ 321,045 \$ 1,792,060 \$ 1,772,973  \$ 17																		
\$ 3.752 \$ 9.484 \$ 26.864 \$ \$ 107.716 \$ 3.866 \$ 111.582 \$ 128.294 \$ 17,642 \$ 112,935 \$ 438.233 \$ \$ 300.652 \$ 1.471.015 \$ 321.045 \$ 1.792.060 \$ 1.772.973 \$ 5 271 \$ 68 \$ 2.506 \$ 1.6857 \$ 277.299 \$ 243.705 \$ 8.85 \$ 1.17.83 \$ 4.524 \$ 25.206 \$ 29.730 \$ 28.391 \$ 940 \$ 940 \$ 940 \$ 940 \$ 528 \$ 190.072 \$ 340.072 \$	•	207 222	e –	675 452	<u>-</u>	24 502 291	e –	1 692 452	e –	1 220 010	¢	20 000 094	¢-		e —		e -	
17,642	³ <u> </u>	391,223	»=	073,432	<u>ه</u> =	24,392,361	, =	1,082,433	• =	1,220,910	Ф	30,900,984	э <u> —</u>	7,800,801	э <u> —</u>	36,707,763	•	33,224,472
17,642																		
17,642	\$	3,752	\$	9,484	\$	26,864					\$	107,716	\$	3,866	\$	111,582	\$	128,294
8         1,783         4,524         25,206         29,730         28,391           940         940         940         528         940         528           190         190         190         940         528           340,172         340,172         340,172         307,720           26,605         139,384         826,820         992,890         2,079,418         3,072,227         3,090,066           186         17,865         2,573         588         588         1,563         2,151         2,818           186         17,865         2,573         820,005         57,295         327,330         329,607           48,198         326,251         918,074         1,220,910         3,696,019         3,111,611         6,807,630         6,947,871           268,770         192,733         \$1,682,453         1,682,453         3,328,703         3,339,99         3,339,99         24,488           80,255         1,564,68         2,575,34         23,672,32         29,053         29,053         29,053         29,053         29,053         29,053         29,053         29,053         29,053         29,053         29,053         29,053         29,053         29,053         29		17,642		112,935		438,233			\$	300,652		1,471,015		321,045		1,792,060		1,772,973
8         1,783         4,524         25,206         29,730         28,391           940         940         940         940         528           340,172         340,172         340,172         307,720           46,250         92,850         139,100         77,826         21,1530           26,605         139,384         82,6820         992,809         2,079,418         3,072,227         3,090,066           186         17,865         2,573         588         588         1,563         2,151         2,818           48,198         326,251         918,074         1,220,910         3,696,019         3,111,611         6,807,630         6,947,871           268,770         192,733         \$ 1,682,453         1,682,453         12,664         474,167         437,373           268,770         192,733         \$ 1,682,453         1,682,453         3,328,703         5,011,156         4,809,193           80,255         156,468         236,723         259,789         259,789         29,953         29,953         29,919           40,000         40,000         5,817         45,000         397,690         21,476         319,466         36,289           80,255         15		5		271		68						260,442						
940   940   528   928   940   940   940   928   940   940   928   940   940   940   920   940						. =0.0												
190   200   200   340,172   340,174   340,175   340,17		8												25,206				
1,682,453   1,682,453   1,682,453   1,682,453   1,682,453   1,682,453   1,889   1,646   1,64						940						940		190				
1,750																		
26,605         139,384         826,820         92,809         2,079,418         3,072,227         3,090,066           186         17,865         2,573         588         588         1,563         2,151         2,818           26         447,613         270,035         57,295         327,330         329,607           48,198         326,251         918,074         1,220,910         3,696,019         3,111,611         6,807,630         6,947,871           268,770         192,733         461,503         12,664         474,167         437,373         4,809,193           268,770         192,733         1,682,453         1,682,453         3,328,703         5,011,156         4,809,193           30,00         2,000         3,000         3,817         29,053         29,053         20,919           40,000         6,000         6,000         5,817         29,053         29,053         20,919           40,000         6,000         6,000         6,000         5,817         29,053         29,053         20,919           40,255         156,468         236,723         259,178         495,901         397,690           40,255         156,468         23,673,180         23,882,47																		,
186         17,865         2,573         588         588         1,563         2,151         2,818           48,198         326,251         918,074         1,220,910         3,696,019         3,111,611         6,807,630         6,947,871           268,770         192,733         461,503         1,2664         474,167         437,373           8,025         1,682,453         1,682,453         3,328,703         5,011,156         4,809,193           8,025         1,56,468         236,723         259,178         495,901         337,600         5,817           9,777         102,778         112,555         98,441         297,990         21,476         319,466         36,828           80,255         156,468         23,673,180         23,988,247         621,245         24,609,492         21,556,012           101,400         1,040         1,040         1,040         1,040         1,040         1,040           1,000																		
186         17,865         2,573         270,035         57,295         327,330         329,607           349,135         62         447,613         448,850         88,826         537,676         453,667           48,198         326,251         918,074         1,220,910         3,696,019         3,111,611         6,807,630         6,947,871           268,770         192,733         461,503         12,664         474,167         437,373           3,3399         33,399         33,399         24,488           6,000         6,000         5,011,156         4,809,193           80,255         156,468         236,723         259,178         495,901         397,690           9,777         102,778         112,555         98,441         29,799         21,476         319,466         368,280           199,901         199,901         199,901         199,901         199,901         199,901         199,901         113,675         24,888           101,400         101,400         101,400         101,400         101,400         101,400         101,400         4,356         4,331         4,356         4,351         4,356         4,356         4,351         4,356         4,356         4,351		26,605		139,384														, ,
62         447,613         448,850         88,826         537,676         453,667           48,198         326,251         918,074         1,220,910         3,696,019         3,111,611         6,807,630         6,947,871           268,770         192,733         \$ 1,682,453         1,682,453         3,288,703         5,011,156         4,809,193           33,399         33,399         33,399         23,488         6,000         6,000         5,817           29,053         29,053         29,053         29,053         20,919           43,000         61         61         61         65           80,255         156,468         236,723         259,178         495,901         397,690           40,000         21,476         319,466         368,280         368,280         199,901         199,901         199,901         143,675           23,673,180         23,988,247         621,245         24,609,492         21,556,012         23,688,247         621,245         24,609,492         21,556,012           43,366         4,356         4,356         4,356         4,356         4,356         4,356         4,356         4,356         4,356         4,356         4,356         4,356         4,356		106		17 965		2 572				588								
48,198         326,251         447,613         448,850         88,826         537,676         453,667           268,770         192,733         461,503         12,664         474,167         437,373           \$ 1,682,453         1,682,453         1,682,453         3,328,703         5,011,156         4,809,193           \$ 1,682,453         1,682,453         3,3399         33,399         24,488         6,000         6,000         5,817         29,053         20,919         43,000         6,000         6,000         5,817         29,053         20,919         43,000         6,000         6,000         5,817         29,053         20,919         397,690         61         61         61         65         65         80,255         156,468         236,723         259,178         495,901         397,690         397,690         199,901         199,901         199,901         143,675         24,609,492         21,556,012         23,673,180         23,988,247         621,245         24,609,492         21,556,012         24,609,492         21,556,012         24,609,492         21,556,012         25,75,955         188,426         4,356         4,356         4,356         4,356         4,356         4,351         4,356         4,351         4,356		100		17,803		2,373						270,033		31,293		327,330		
268,770 192,733 \$ 1,682,453 1,682,453 3,328,703 5,011,156 4,809,193				62		447,613						448,850		88,826		537,676		
\$ 1,682,453	_	48,198	_	326,251		918,074			_	1,220,910		3,696,019	_	3,111,611	_	6,807,630	_	6,947,871
\$ 1,682,453																		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		268,770		192,733														
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$							\$	1,682,453				1,682,453		3,328,703		5,011,156		4,809,193
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$														33,399		33,399		24,488
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$																		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$														29,053		29,053		
80,255 156,468 236,723 259,178 495,901 397,690  9,777 102,778 112,555 98,441 297,990 21,476 319,466 368,280 199,901 199,901 143,675 23,673,180 23,988,247 621,245 24,609,492 21,556,012  101,400 101,400 101,400 1,889 1,889 268 4,356 4,351 975 975 26,377 27,352 31,092 4,356 4,351 257,595 257,595 185,426 252,629 257,595 257,595 185,426 252,629 257,595 257,595 185,426 349,025 349,201 23,674,307 1,682,453 27,049,65 4,695,190 31,900,155 28,276,601														61		61		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		80,255		156,468								236,723						
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						975								26.377				
349,025         349,201         23,674,307         1,682,453         27,204,965         4,695,190         31,900,155         28,276,601						2.5						2.5						
349,025 349,201 23,674,307 1,682,453 27,204,965 4,695,190 31,900,155 28,276,601																252,629		85,778
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